

EXHIBIT 14

User ID: JOPRAY

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TO: Name: SECURITIES DEPARTMENT
Company: BANK VONTOBEL AG
Fax Phone Number: 0041 58 283 7858
Contact Phone Number:
Info Code 1: 1009133

Info Code 2:

Sent to remote ID:41 1 283 78 58
Sent at:Thu Aug 23 16:44:01 2007
Sent on channel 5
Elapsed Time: 0 minutes, 32 seconds
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Page Record: 1 - 1.

JOPRAY approved fax at Thu Aug 23 16:43:42 2007



Confirmation of Order Received

BANK VONTOBEL AG
BAHNHOFSTRASSE 3
CH-8022 ZÜRICH
SWITZERLAND

Date : Aug-23-2007
Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 1288
Order No. : Redacted 1002

SECURITIES DEPARTMENT
Account: BANK VONTOBEL AG

FAX Number : 0041 58 283 7658

FAIRFIELD SENTRY LIMITED

We confirm receipt of your instruction to REDEEM from
FAIRFIELD SENTRY LIMITED at the next dealing date

Trade Date	Oct-01-2007
Settlement Date	Oct-31-2007
Valuation/NAV Date	Sep-30-2007
Type of transaction	Redemption
Fund Currency	USD
voting shares	235.1000

Bank Name:	JP MORGAN CHASE BANK NA
Bank Address 1:	NEW YORK
Bank Address 2:	USA
ABA Ref.:	021000021
SWIFT Ref.:	CHASUS33
Beneficiary Acct No:	Redacted 1298
Beneficiary Name:	BANK VONTOBEL AG ZÜRICH
Ben Swift Ref:	VONTCHZZ

For more information or any inquiries, please contact Citco Investor Relations Group
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